VOUCHER NO. 7	·12				REC	UEST	FOF			AND POS	TING V	OUCH	IER	vouc	HER NO.	7-12	
TO : THROUGH:	Finance Di Monetary I		•	counts B	ranch	1									ON VOU	CHER NO.	3084
this tran	Request p saction is						tio	n be rec	ord	led as in	dicate	d bel	ow.	Pertine	nt do	cumentation in	n support of
SUBJECT								Car	1m	ent in		IN	voici	E NO(8).	1, 32	6913 a. C 7	0/3/63
PAYMENT TO	FIRST N	ATION	VAL	BANK	61=	Bos	ره		Į.			cc	NTR	ACT NO.	4 F .	6913 a. C 1 33 (604) 439	141
//	732, 255			· · · · · · · · · · · · · · · · · · ·								Cł	IECK	TO BE DATE	iD		
CASH PAY	MENT	*	U.S. TR	EASURY CH	ECK			AGENT CASI	HIE	R CHECK		BAN	CA	HIER'S CHE	CK		
THE ATTAC	HED CHECKS A	ND/OR C	ASH IN	THE AMOUN	IT OF \$	<b>3</b>			SH	OULD BE T	AKEN INTO	O ACC	UNT	AS INDICAT	TED BEL	ow.	
	AUTHORIZE MY			SIGNATURE								OF (				RENCY ON MY BEH	
DATE	SIGNATURE OF	PAYEE			DATE			SIGNATURE	OF	AGENT			DAT	E	SIGNAT	TURE OF RECIPIENT	•
•	ALL OTHER ACC	22	13-33 8-33 /A NO.	34-39 STATION CODE	40-42 EXPEND	FF	-46 AY	47-52 OBLIG. REF. NO.	53	54-57 GENERAL	,	LLOT.	0.67 OR C		68-70 DUE DATE	71 AM	I-80 OUNT
DESCR ADVANCE AC	IPTION- COUNTS 13-27	P.0	32-31 DIV.	PROP. NO.	CODE	N L	IQ.	ADVANCE ACCT. NO. EMP. NO.	YR	LEDGER ACCT. NO.				62-67 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
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		+++	+++	<u> </u>	-		-		_								
PREPARED	, , , , , ,	1 ; ;	<u>; ; ;</u>	DATE	<u> </u>	AUTHO	RIZE	DE THE Y	ING	OFFICER		DATE					25X1-
	,			#->	63									то	TALS	732,25555	25X1- 13x,25X1
FORM 19								SE	c	RET							(1)

**Standard Form No. 1034** 7 GAO 5030 1034-107

# PUBL' VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

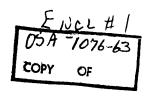
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		Use	continuation sheet(s) if necessary		BU. V	DU. NO Pa	ge l of l
J. S		(D	ıu, or establishment)			-	PAID BY
Voucher pre	pared at		(Give place and date)			-	
Pavee's Acc	ount No		iscount Terms			-	
-							
TO ITE	K Corpora	tion				-	
		Boston, Ma	ssachusetts				
	(Address)						
Contract No.	BB-450	Date	Req. No.	Date			e Rec'd.
Shipped from		to	Weight		Govt. B/I		·
No. and Date (	of Date of Deliver	Vienter description, item nu	S OR SERVICES nber of contract or Federal sup	ply Quantity	Cost	PRICE	AMOUNT
Order	or Service	<del></del>	formation deemed necessary)	_			
		Invoice N	<u>lumber</u>				
		31 (Orig.	Inv. Att)				\$185,369.01
		32 (Orig.	Inv. Att)			1	170,375.94
		6983 (Ori	g. Inv. Att)				42,919.00
		7013/63	Orig. Inv. Att)				333,591.60
							<b>'</b>
					<u> </u>		0700 055 55
				1.05	TOTAL		\$732,255.55
PAYMENT:		(PA	YEE MUST <b>NOT</b> USE THIS SP.	ı			
-	_			DIFFERENCES	·		
COMPLETE	╡						
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PROGRESS [	╡			Amount ve	rified: cor	rect for_	137 755.53
ADVANCE [	╡						ST <i>F</i>
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† Approved fo	or	=\$					1.5
Ву							200.63
							(Date)
Exchange rate	·	=\$1.00					ng Officer)
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	ACCOUN'	TING CLASSIFICATION (A	ppropriatio				
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							1.1
f			on Trea				
Paid by	Check No		on			Name of Bar	nk)
•			, 19	Pavee			
• • • • • • • • • • • • • • • • • • • •	Cash, \$	sert name of currency of country in					
4 If the ability	to cartify and authori	ty to approve are combined in one	person, one signature only is nec-	Per			
essary; otherwise	the approving officer v	vill sign on the line below "Approv	ed for \$", and	Title			
over his official ti	fie.		1				



### INVOICE Itek Corporation

Lexington 73, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 2/8/63

INVOICE NO.

OUR ORDER NO.	BB-460	SHIPPED VIA-	8214
	86.90		
	PERIOD COVERED: INCE		
	Direct Labor	\$2,166,303.13	
	Overhead	3,183,859.07	
	Materials	2,787,880.89	
	Sub-Contract	93,613.06	
53	Other Direct Charges	274,676.28 8,506,332.43	
-	Total Manufacturing Cost General Administration	1,095,169.1 <u>6</u>	
17 FM 163	Sub-Total	9,601,501.59	
17	Less 10% of Progress Payment	960,150. <u>15</u>	
12	Total Eligible for Progress Page 1		
	Total Amount of Progress Payme		
25	Balance Eligible for Progress		
£8	-	<del> </del>	
'I certify that the	ne above bill is correct and just	t and that payment has not been	received.
Payment is reques	ted on a provisional basis pendi	ng the establishment of accepted	overhead
			ST
rates."			
			<u> </u>
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rates."	nowledged that the assignment of	all monies due and to become du	e under
rates."  "It is hereby ack	nowledged that the assignment of	all monies due and to become dues this invoice which is to be pa	e under
rates."  "It is hereby ack Contract No. (cla	ssified), is effective and cover	s this invoice which is to be par	id directl
rates."  "It is hereby ack Contract No. (cla	ssified), is effective and cover The First National Bank of Bosto	all monies due and to become dues this invoice which is to be parent, 67 Milk Street, Boston 6, Massitek Corporation	id directl
rates."  "It is hereby ack Contract No. (cla	ssified), is effective and cover The First National Bank of Bosto	es this invoice which is to be par on, 67 Milk Street, Boston 6, Mas	id directl

-8214-

Invoice No. 31

### PERIOD COVERED: 1/16 thru 1/31/63

Direct Labor		
Engineering Palo Alto Total Direct Labor	\$ 52,286.39 7,715.50	\$ 60,001.89
Overhead		
Engineering @145% Palo Alto @140% Total <b>O</b> verhead	75,815.27 10,801.70	86,616.97
Materials		22,256.63
Sub-Contract		4,609.47
Travel		5,552.34
Tel. & Tel.		2,019.77
Consulting Services		937.41
Other Direct Labor		522.87
Overtime Premium		4,724.07
Total Manufacturing Cost		187,241.42
General Administration @ 10%		18,724.14
Sub-Total		205,965.56
Less: Retention @ 10%		20,596.55
Total		\$185,369.01

Itek

## INVOICE Itek Corporation

COPY

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/15/63

INVOICE NO.6932

			terms, net cash
UR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
			0214
	PERIOD COVERED: INCEP		
	Direct Labor	\$2,223,393.03	
	Overhead	3,266,162.36	
	Materials	2,809,311.37	
	Sub*Contract	93,613.06	
	Other Direct Charges	279,915.59	
	Total Manufacturing Cost	8,672,395.41	
	General Administration	1,111,775.46	
	Vidya-Sub-Contract	6,637.32	
	Sub-Total	9,790,808.19	
	Less 10% of Progress Payment	979,080.81	
	Total Eligable for Progress Pay	yment 8,811,727.38	
	Total Amount of Progress Paymen		
	Balance Eligable for Progress 1		
"I certify that	the above bill is correct and	just and that payment has no	ot been received.
Payment is requ	ested on a provisional basis per	nding the establishment of a	accepted overhead
rates."	•		STAT
			SIAI
<del>v</del>			
"It is hereby:	acknowledged that the assignment	of all monies due and to be	ecome due under
Contract No. (	classified), is effective and co	vers this invoice which is	to be paid
directly to the	Assignee, The First National B	ank of Boston, 67 Milk Stree	et. Boston 6. Mass."
directly to the	inorgine, and ratio matroinar a	Itek Corporation	,,,,,,,
		act corporation	CTAT
	В	Y	STAT
	B	<del>*</del>	
		T. Control of the con	1

-8214-

Invoice No. 32

#### PERIOD COVERED: 2/1 thru 2/15/63

<u>Direct Labor</u>		
Engineering Palo Alto Total Direct Labor	\$ 47,548.63 9,541.27	\$ 57,089.90
Overhead		
Engineering @ 145%	68,945.51	
Palo Alto @ 140% Total Overhead	13,357.78	82,303.29
Materials		21,430.48
Tel. & Tel.		138.97
Other Direct Labor		389.85
Overtime Premium		4,710.49
Total Manufacturing Cost		166,062.98
General Administration @ 10%		16,606.30
Vidya- Sub-Contract		6,637.32
Sub-Total		189,306.60
Less: Retention @ 10%		18,930.66
Total		\$170,375.94

Itek

### INVOICE Itek Corporation

05 P. 1404-63 COPY OF

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/28/63

INVOICE NO. 6983

erms, net cash

YOUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	
			8214

1 ea. Contract Item #8

\$42,919.00

Net Amount Due on this Invoice

\$42.919.00

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

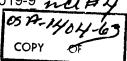
STAT

Approved For Release 2008/12/15: CIA-RDP67B00074R000500220019-9

BY

Itek

# INVOICE Itek Corporation



Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/21/63

INVOICE NO. 7013/63

terms, net cash

UR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
			0214
	1 ea. Contract Item #12	\$333,591.6	60
	Net Amount Due on this Invoice	\$333,591.6	<u>50</u>
"I certify	that the above bill is correct	and just and that payment ha	ıs not
been receiv	ved. Payment is requested on a ent of accepted overhead rates."	provisional basis pending th	ne
been receiv	ved. Payment is requested on a	provisional basis pending th	ne
"It is here come due voice which	eby acknowledged that the assignunder Contract No. (classified), h is to be paid directly to the	ment of all monies due and t is effective and covers thi Assignee, The First National	STA  to be-  ls in-
"It is here come due voice which	eby acknowledged that the assignunder Contract No. (classified), h is to be paid directly to the 67 Milk Street, Boston 6, Massa	ment of all monies due and t is effective and covers thi Assignee, The First National	STA  to be-  ls in-